

HBRK

Associates Inc.

Memorandum

To: Janet, JP Morgan,

From: Harry Beller

Date; January 20, 2011

Re: HBRK Associates Inc.

Account g [REDACTED]

Nv*****;k \$*****111)14* *****
*****)14 *****"

Please wire Twenty Five Thousand Dollars & 00/100
(S25,000) from the above account
to:

ABA Routing # [REDACTED]
Bank: Citibank
A/C 4: [REDACTED]

Account Name: Waggingtail Entertainment Limited

Reference: PSC 1002

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Inatator's Signature

uthorizer's N Stamp

Authorizer's Signature

,icntfCaller Name

2.nt Telephone

back Name. J-'1.N:

c-I

Back Signature

1.11 Back Daternmv

I,42

CMS/Global Hold Approval

Obtained

I Not Applicable

ODA Overdraft Approval

/btained

0 fNot Applicable.

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Belle

Date: January 20, 2011
Re: Jeffrey Epstein
Account 4 [REDACTED]

*****olg*****\$*****4.*****

Please wire Two Thousand Six Hundred Dollars & 00/100 (\$2 600.00)
from the
above account to:

For credit to: First Bank

ABA #: [REDACTED]

For further credit to: Scott Graf

Account 4: [REDACTED]

Reference: 3114 & 1/17 invokes

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Jan-20-2011 03:19 pm JPMorgan Chase 313

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan/
From: Harry Belier t-
Date: January 20, 2 1 I
Re: Jeffrey Epstein
Account #

00/100 Please wire Twenty Two Thousand Four Hundred Forty Six Dollars &
(\$22,446.00) from the above account to:

For credit to: JP Morgan Chase
ABA #:
For further credit to: John ()'Sullivan
Account #:

ID: 036101203806865 DATE: 01/20/2011 20:22:00 Page 3 of 3 DID:

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